



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 12, 2024

Foreign Exchange Turnover Data: January 8 – January 12, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 8 – January 12, 2024.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
1/8/2024	4,660	1,081	981	308	378	405	14,602	14,413	902	8,259	1,969	156
1/9/2024	3,995	889	762	189	264	161	14,038	10,087	1,077	7,033	2,127	272
1/10/2024	3,502	1,026	1,002	224	320	238	16,157	12,148	1,782	6,348	2,748	105
1/11/2024	3,719	917	452	237	222	212	15,239	13,233	2,906	6,634	2,330	433
1/12/2024	4,043	1,362	908	182	333	299	19,880	11,574	3,649	6,263	1,840	211
Sales												
1/8/2024	4,917	1,909	554	337	371	405	12,914	14,293	1,005	8,398	1,969	157
1/9/2024	3,655	1,882	404	199	274	161	12,272	12,396	973	6,781	2,061	272
1/10/2024	3,465	2,111	770	223	318	238	14,792	13,385	1,621	6,393	2,640	105
1/11/2024	3,984	1,875	477	263	222	212	13,515	13,250	2,601	6,631	2,233	434
1/12/2024	3,541	2,606	658	190	355	300	19,732	12,919	2,708	6,288	1,769	211

(Provisional Data)

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